

2001-03 Biennium Fund Balance Data as of July 1, 2001

(Budgeted Governmental and Proprietary Funds with Adjustments)

Distributed May 2002

Fund #	Fund Title	Amount
001	General Fund - Basic Account	\$598,960,000
002	Hospital Commission Account	\$599,479
003	Architects' License Account	\$197,400
004	Cemetery Account	\$95,604
006	Archives & Records Management Acct	\$2,550,151
007	Winter Recreation Program Account	\$545,447
014	Forest Development Account	\$25,739,062
018	Millersylvania Park Current Account	\$4,036
01B	Off Road Vehicle Account	\$705,957
01E	Geothermal Account	\$160
01L	Higher Education Construction Acct	\$8,457,704
01M	Snowmobile Account	\$1,618,332
01N	Institutional Impact Account	\$40,528
01V	State Convention & Trade Center	\$27,089,100
022	Pub Fac Const Loan/Grant Revolving	\$1,419,622
023	Special Grass Seed Burning Research	\$72,851
024	Professional Engineers' Account	\$1,038,355
025	Pilotage Account	\$467,216
026	Real Estate Commission Account	\$1,028,581
027	Reclamation Account	\$620,359
02A	Surveys and Maps Account	\$1,189,333
02B	County Sale/Use Tax Equalization	\$77,234
02C	Municipal Sale/Use Tax Equalization	\$375,133
02G	Health Professions Account	\$15,241,129
02H	Business Enterprises Revolving Acct	\$918,911
02J	Certified Public Accountants' Acct	\$862,137
02K	Death Investigations Account	\$3,662,328
02M	Essential Rail Assistance Account	\$254,540
02N	Parkland Acquisition Account	\$91,206
02P	Flood Control Assistance Account	\$881,429
02R	Aquatic Lands Enhancement Account	\$2,498,422
02V	Public Safety & Education Account	\$12,147,677
02W	Timber Tax Distribution Account	\$1,316,598
030	Landowner Conting F Fire Suppress	\$7,333,872
031	State Investment Board Expense Acct	\$6,043
032	St Emergency Water Projects Revolv	\$1,052,875
036	Capitol Building Construction Acct	\$5,295,556
039	Aeronautics Account	\$1,725,003
03B	Asbestos Account	\$1,597,844
03C	Emer Med Ser/Trauma Care Sys Trust	\$6,058,069
03F	Enhanced 911 Account	\$11,555,173
03K	Industrial Insurance Premium Refund	\$5,052,027
03L	County Criminal Justice Assistance	\$2,926,158
03M	Municipal Criminal Justice Assist	\$2,709,665
03N	Master License Account	\$2,460,764
03P	Fire Service Trust Account	\$64,432
03R	Safe Drinking Water Account	\$86,238

03T	Dependent Care Administrative Acct	\$66,968
040	Aircraft Search/Rescue Safety & Ed	\$71,906
041	Resource Management Cost Account	\$19,568,898
042	Char/Ed/Penal/Reform/Institutions	\$6,203,880
044	Waste Reduct/Recycle/Litter Control	\$3,129,936
045	State Vehicle Parking Account	\$3,084,201
048	Marine Fuel Tax Refund Account	\$8,682
04B	Nat Res Real Property Replacement	\$16,911,790
04E	Uniform Commercial Code Account	\$933,706
04F	Real Estate Education Account	\$564,914
04H	Surface Mining Reclamation Account	\$336,681
04K	American W/Disabilities Spec Revolv	\$50,654
04L	Public Health Services Account	\$2,174,191
04M	Recreational Fisheries Enhancement	\$1,873,708
04N	Emergency Reserve Account	\$461,900,000
04R	Drinking Water Assistance Account	\$14,264,046
04T	County Public Health Account	\$49,283
04V	Vehicle License Fraud Account	\$654
04W	Waterworks Operator Certification	\$120,902
051	St/Loc Improvements Revolving Acct	\$262,182
055	St/Loc Impr Rev Acct Waste Disp Fac	(\$396,161)
056	State Higher Education Construction	\$4,557,527
057	State Building Construction Account	\$88,264,367
058	Public Works Assistance Account	\$102,020,895
05B	K-20 Technology Account	\$1,282
05H	Disaster Response Account	\$4,755,082
05K	County Research Services Account	\$65,067
05N	Film and Video Promotion Account	\$22,010
05P	Distress Co Facility Construct Loan	\$2,618,637
05R	Drinking Water Assistance Admin	\$773,640
05T	Distressed County Assistance Acct	\$205,475
05V	City Police/Fire Protection Assist	\$43
05W	State Drought Preparedness	\$6,270,476
060	Comm/Tech Col Capital Projects Acct	\$17,474,745
061	EWU Capital Projects Account	\$4,639,343
062	WSU Building Account	\$5,956,952
063	CWU Capital Projects Account	\$3,297,267
064	UW Building Account	\$16,803,092
065	WWU Capital Projects Account	\$2,742,922
066	TESC Capital Projects Account	\$2,377,781
068	Comm Coll Capital Construction-75	\$55,750
06A	Salmon Recovery Account	\$26,074,196
06C	City and Town Research Services	\$279,069
06R	Real Estate Research Account	(\$5,878)
070	Outdoor Recreation Account	(\$2,544,741)
071	Warm Water Game Fish Account	\$886,450
072	St/Loc Impr Rev Acct Water Sup Fac	\$1,240,671
074	St/Loc Impr Rev Acct Soc/Health Fac	\$19,440
075	St Soc/Health Services Construction	\$54,658
080	Grade Crossing Protective Account	\$310,618
081	State Patrol Highway Account	\$13,842,507
082	Motorcycle Safety Education Account	\$1,266,347

084	Building Code Council Account	\$313,220
086	Fire Service Training Account	\$2,165,893
087	Park Land Trust Revolving Account	\$10,158,661
095	Electrical License Account	\$7,288,019
096	Highway Infrastructure Account	\$1,477,890
097	Recreational Vehicle Account	\$1,039,670
098	East Wash Pheasant Enhancement Acct	\$477,639
099	Puget Sound Capital Construction	\$5,527,221
102	Rural Arterial Trust Account	\$24,257,548
104	State Wildlife Account	\$11,160,260
106	Highway Safety Account	\$14,479,426
107	Liquor Excise Tax Account	\$4,801,641
108	Motor Vehicle Account	\$158,518,908
109	Puget Sound Ferry Operations Acct	\$23,553,205
110	Special Wildlife Account	\$5,423,758
111	Public Service Revolving Account	\$14,458,101
112	Urban Arterial Trust Account	\$43,395,127
113	Common School Construction Account	\$112,334,495
116	Basic Data Account	\$26,003
119	Unemployment Compensation Admin	\$997,276
120	Administrative Contingency Account	\$4,297,277
125	Site Closure Account	\$30,297,177
126	Agricultural Local Account	\$8,117,434
127	Horticultural Districts Account	\$5,283,946
128	Grain Inspection Revolving Acct	\$1,132,613
131	Fair Account	\$1,093,571
132	State Trade Fair Account	\$23,742
133	Childrens' Trust Account	\$33,989
134	Employment Services Administrative	\$2,953,636
138	Insurance Commissioner's Regulatory	\$18,438,390
139	Water Quality Account	\$10,389,405
141	Federal Seizure Account	\$340,653
143	Inst of Hi Ed-Federal Approp Acct	(\$4,954)
144	Transportation Improvement Account	\$35,311,159
145	Inst of Hi Ed-Grants/Contracts Acct	\$300,508,030
146	Firearms Range Account	\$741,015
147	Inst of HI ED-Plant Account	\$31,379,450
148	Inst of Hi Ed-Dedicated Local Acct	\$278,103,433
149	Inst of HI ED-Operating Fees Acct	\$39,344,015
150	Low-Income Weatherization Assist	\$3,786,612
151	Chief Joseph Recreation Development	\$322,500
152	Disability Accommodation Revolving	\$60,629
154	New Motor Vehicle Arbitration Acct	\$430,150
156	Banking Examination Account	\$2,035,555
157	Credit Union Examination Account	\$712,685
158	Aquatic Land Dredged Mat Disp Site	\$785,708
159	Parks Improvement Account	\$67,254
160	Wood Stove Education/Enforcement	\$254,348
161	High Capacity Transportation Acct	\$789,618
162	Farm Labor Revolving Account	\$9,734
163	Worker/Community Right to Know Acct	\$4,113,298
167	Nat Res Conserv Areas Stewardship	\$252,636

169	Horse Racing Commission Account	\$410,554
172	Basic Health Plan Trust Account	\$107
173	State Toxics Control Account	\$21,742,910
174	Local Toxics Control Account	\$54,658,889
176	Water Quality Permit Account	\$2,687,053
180	Local Gov Administrative Hearings	\$109,961
181	Violence Reduction/Drug Enforcement	\$7,922,046
182	Underground Storage Tank Account	\$905,671
184	Local Museum Acct-Wa St Hist Soc	\$196,179
186	County Arterial Preservation Acct	\$5,647,669
189	Clark-McNary Account	\$4,236,579
190	Forest Fire Protection Assessment	\$2,621,130
193	State Forest Nursery Revolving Acct	\$1,527,876
195	Energy Account	\$7,391,946
196	Unclaimed Personal Property Account	\$5,010,331
197	Statute Law Committee Publications	\$1,892,154
198	Access Road Revolving Account	\$4,186,460
199	Biosolids Permit Account	\$143,018
200	Reg Fish Enhance Salmonid Recovery	\$5
201	DOL Services Account	\$1,408,088
202	Medical Test Site Licensure Account	\$950,595
204	Vol Firefight/Res Off Administrativ	\$242,018
205	Mobile Home Park Relocation Account	\$28,910
206	Cost of Supervision Account	\$1,282,498
207	Hazardous Waste Assistance Account	\$1,670,926
209	Regional Fisheries Enhance Group	\$858,423
210	Fire Protection Contractor License	\$1,188,745
213	Veterans' Emblem Account	\$24,858
215	Special Category C Account	\$7,052,067
216	Air Pollution Control Account	\$1,016,773
217	Oil Spill Prevention Account	\$2,704,302
218	Multimodal Transportation Account	\$25,725,972
219	Air Operating Permit Account	\$258,942
222	Freshwater Aquatic Weeds Account	\$652,945
223	Oil Spill Response Account	\$8,831,055
225	Fingerprint Identification Account	\$1,636,588
226	State Seizure Account	\$437,524
227	Funeral Directors & Embalmers Acct	\$391,786
228	Water Trail Program Account	\$27,897
230	Transportation Account	\$240,237
232	Public Transportation Systems Acct	\$5,861
233	Securities Regulation Account	\$7,553,915
234	Public Works Administration Acct	\$236,477
235	Youth Tobacco Prevention Account	\$218,188
244	Habitat Conservation Account	\$1,137,953
245	Public Safety Reimbursable Bond	\$829,004
246	Comm/Tech College Forest Reserve	\$120,767
247	Common School Reimb Construction	\$180,399
248	Hi Ed Reimbursable Construction	(\$18,319)
253	Education Construction Account	\$232,002,081
258	Metals Mining Account	\$14,198
259	Coastal Crab Account	\$140,573

261	Dungeness Crab Appeals Account	\$30,437
262	Manufacture Home Installation Train	\$42,018
267	Recreation Resources Account	\$13,861,777
268	NOVA Program Account	\$6,989,810
269	Parks Renewal/Stewardship Account	\$1,958,287
277	State Agency Parking Account	\$383,759
281	Impaired Driving Safety Account	\$602,197
282	Bicycle and Pedestrian Safety Acct	\$37,109
283	Juvenile Accountability Incentive	\$790,456
289	Thurston County Capital Facilities	\$4,687,894
290	Savings Incentive Account	\$8,715,596
291	Education Savings Account	\$638,814
294	Sea Cucumber Dive Fishery Account	\$38,043
295	Sea Urchin Dive Fishery Account	\$25,695
298	Geologists' Account	\$5,620
303	Highway Bond Retirement Account	\$47,303,261
304	Ferry Bond Retirement Account	\$13,134,385
305	TIB Bond Retirement Account	\$11,095,746
309	Nisqually Earthquake Account	\$55,143,540
329	Comm/Tech Col Refund Bond Retire 74	\$492,776
335	LCB Construction/Maintenance Acct	\$10,779,148
347	WSU Bond Retirement Account	\$6,787,416
348	UW Bond Retirement Account	\$1,226,613
380	Debt-Limit GF Bond Retirement Acct	\$2,319,261
381	Debt-Limit Reimbursable Bond Ret	\$42,883
383	Nondebt-Limit Reimbursable Bond Ret	\$40,456
385	Nondebt-Limit Prop Nonapprop Bond	(\$2)
404	State Treasurer's Service Account	\$13,421,677
405	Legal Services Revolving Account	\$7,562,942
407	Secretary of State's Revolving Acct	\$2,657,174
408	Coastal Protection Account	\$2,613,135
410	Transportation Equipment Account	\$3,138,234
413	Municipal Revolving Account	\$3,119,603
415	Department of Personnel Service	\$856,319
418	St Health Care Authority Admin Acct	\$141,653
419	Data Processing Revolving Account	\$18,530,527
421	Education Technology Revolving Acct	\$10,561,861
422	General Administration Service Acct	\$8,790,837
424	Anti-Trust Revolving Account	\$6,752,224
428	AG Salary Increase Revolving Acct	(\$70,411)
438	Uniform Dental Plan Benefits Admin	\$287,443
439	Uniform Medical Plan Benefits Acct	\$235,986
452	Energy Efficiency Services Account	\$119,713
453	OMWBE Enterprises Account	\$365,833
455	Higher Education Personnel Services	\$142,073
483	Auditing Services Revolving Account	\$1,435,220
484	Administrative Hearings Revolving	\$491,211
500	Perpetual Surveillance/Maintenance	\$32,495,539
501	Liquor Revolving Account	\$2,112,351
503	Tuition Recovery Account	\$3,473,277
532	Washington Housing Trust Account	\$3,375,563
536	Federal Food Service Revolving Acct	\$722,317

537	St Convent/Trade Center Operations	\$2,827,564
543	Judicial Information Systems Acct	\$3,241,873
544	Pollution Liab Insurance Prog Trust	\$21,581,287
545	Heat Oil Pollution Liability Trust	\$254,737
577	State Lottery Account	\$39,207,688
600	Dept of Retirement Systems Expense	\$6,152,705
608	Accident Account	\$83,010,402
609	Medical Aid Account	\$99,679,246
645	Wa State Historical Trust Acct	\$916,702
689	Rural Washington Loan Account	\$5,033,183
727	Water Pollution Control Revolving	\$69,180,621
736	Puyallup Tribal Settlement Account	\$9,705,641
744	School Construction Revolving Acct	\$112,969
746	Hanford Area Economic Investment	\$49,667
747	Health Prof Loan Repay/Scholar Prog	\$1,233,396
748	HECB Fund Innovation/Quality Acct	\$16,426
758	Employment & Training Trust Account	(\$171,836)
760	Health Services Account	(\$22,841,950)
761	Basic Health Plan Subscription Acct	\$795
763	Center Improvement Of Student Learn	\$27,615
769	Environmental Settlement Account	\$154,131
780	School Zone Safety Account	\$1,343,175
781	Cross-State Trail Account	\$435,320
785	State Educational Trust Fund Acct	\$3,952,738
787	Sulfur Dioxide Abatement Account	\$23,441,574
788	Advanced Coll Tuition Payment Prog	\$1,200,943
816	Stadium/Exhibition Center Account	\$12,691,202
817	Stadium/Exhibition Center Construct	\$70,235,618
818	Youth Athletic Facility Grant Acct	\$6,836,135
823	Dairy Waste Management Account	\$55,547
825	Tobacco Settlement Account	\$262
828	Tobacco Prevention/Control Account	\$92,481,040
830	Agricultural College Trust Manage	\$725,354
833	Develop Disability Endowment Trust	\$97,753
834	Capitol Furnish Preserve Committee	\$6,105
835	4 Yr Student Child Care Hi Ed Acct	\$629
884	Gambling Revolving Account	\$8,188,100
885	Plumbing Certificate Account	\$413,078
887	Public Facility Const Loan Revolv	\$7,964,281
888	Deferred Compensation Admin Account	\$5,310,477
892	Pressure Systems Safety Account	\$1,199,001